

DSAONLY

DAF0263	TRAVEL EXPRESS INTERFACE TRANSACTIONS
DAFR0045	TREASURER CASH ACTIVITIES
DAFR0103	DAILY VENDOR EDIT CHANGE LISTING
DAFR0114	WARRANT PURGE REPORT BY WARRANT NUMBER
DAFR0124	TRANSMITTED ROTARY FILE EDIT REPORT
DAFR0147	TREASURER CASH RECEIPT
DAFR0155	VENDOR GARNISHMENT WARRANT LISTING
DAFR0163	ROTARY REDEMPTION AND RECONCILIATION
DAFR0167	BATCHES DELETED REPORT
DAFR0187	VENDOR PRENOTES SENT TO THE BANK
DAFR0187C	REJECTED VENDOR PRENOTES AND EFT PAYMENTS
DAFR0188	ELECTRONIC DEPOSIT CONFIRMATION REPORT
DAFR0190	GRS TRIAL BALANCE BY FUND
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DAFR0215AU	REJECTED AGENCY VENDOR EDIT UPDATE REPORT
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DAFR0236	EDIT MODE 2 BATCH REPORT
DAFR0263	TRAVEL EXPRESS INTERFACE TRANSACTIONS
DAFR0264	PAYROLL BATCHES RELEASED
DAFR0275	TREASURERS GRANT RECONCILIATION REPORT
DAFR0278	PCARD INTERFACE TRANSACTIONS
DAFR0293	WARRANT REDEMPTION EXCEPTION REPORT
DAFR0689	GF OUTSTANDING WARRANT DETAIL EXCEPTIONS
DAFR0690	SELECTION CRITERIA FOR THE CENSUS DATA FILE
DAFR1070	BATCH WARRANT STATUS CHANGE ERROR LISTING
DAFR1071	BATCH WARRANT STATUS CHANGE FINAL EDIT REPORT
DAFR2671	TREASURERS RECONCILIATION DETAIL REPORT
DAFR4820	WARRANT WRITING EXCEPTION REPORT
DAFR4870	WARRANT CONTROL FILE CHANGE LOG REPORT
DAFR4950F	DETAIL AND SUMMARY OF REPORTS GENERATED FAS
DAFR4950S	DETAIL AND SUMMARY OF REPORTS GENERATED STARS
DAFR6890	OUTSTANDING WARRANT DETAIL REPORT
DAFR6900	WARRANT REDEMPTION SUMMARY
DAFR6910	WARRANT REDEMPTION DETAIL REPORT
DAFR7191	STARS LOGON SECURITY VIOLATION REPORT
DAFR8001	STARS EDIT ACTIVITY REJECT

DAFR8450	STARS FINANCIAL RECONCILIATION REPORT
DAFR8450	MO STARS FINANCIAL RECONCILIATION RPT-AFTER MO ROLL
DAFR8510	SW TABLE MTCE - SE & VE FOR ALL AGENCIES
DAFR8511	SW TABLE MTCE-PC, IC, GC, PA, D98DT, NO F&G
DAFR8513	SW TABLE MTCS-BU, SM, RR, RD, FM, FD, TC, SM
DAFR8600	SECURITY TABLE LISTING
DAFRU006	27TH PAYROLL EXPEND ADJUSTEMENTS - STARS INTERFACE
DAFRU007	27TH PAYROLL REVERSION APPROP - STARS INTERFACE
XA925212	STARS STATEWIDE VENDOR WASP TRANS ACTIVITY RPT